

DR-2 Disclosure Summary Page

DR-2

Jefferson County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Jefferson	Adjusted Due Date		
District:	0	Filed Date	5/16/2012 12:53:26 PM	
Committee Code:	9103	Postmark Date		
Political Party:	Democratic	Amendment Date	3/13/2013 1:22:38 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Hood	First Name:	Barbara	MI:	J
Address:	2835 239th Street				
City:	Fairfield	State:	IA	Zip Code:	52556
Phone:	641-919-3641				
E-Mail:	Ponyfarm1@aol.com				

Chairperson

Last Name:	Drish	First Name:	Barbara	MI:	S
Address:	2835 239th St.				
City:	Fairfield	State:	IA	Zip Code:	52556
Phone:	641-919-3741				
E-Mail:	ponyfarm1@aol.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,894.14
Schedule A: Cash Contributions Total	\$983.57
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,877.71
Schedule B: Expenditure Total	\$343.40
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,534.31

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$340.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Jefferson County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Jefferson	Adjusted Due Date	
District: 0	Filed Date	5/16/2012 12:53:26 PM
Committee Code: 9103	Postmark Date	
Political Party: Democratic	Amendment Date	3/13/2013 1:22:38 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/23/2012	Check #	Pass The Hat @ Jefferson Co. Democratic Central Comm. Mtg. dm-nodata Fairfield, IA 52556	None	\$83.45	
3/14/2012	Check # 10904	Davis, Jim 2002 North "B" St. Fairfield, IA 56556	None	\$100.00	X
County Convention					
3/14/2012	Check # 4938	Hadley, Monica 300 E. Madison Ave. Fairfield, IA 52556	None	\$100.00	X
County Convention					
3/14/2012	Check #	Pass The Hat @ Jefferson Co. Democratic Central Comm. Mtg. dm-nodata Fairfield, IA 52556	None	\$80.02	X
County Convention					
3/14/2012	Check #	Pass The Hat @ Jefferson Co. Democratic Central Comm. Mtg. dm-nodata Fairfield, IA 52556	None	\$145.10	X
Entry Fees At County Convention					
3/15/2012	Check #	Hanson, Curtis 801 N. Court Fairfield, IA 52556	N/A	\$175.00	X
Donation to pay for raffle tickets					
5/8/2012	Check # 8780	Smith, Lorene 708 East Broadway Fairfield, IA 52556-2912	None	\$50.00	X
Political Triiva Contest					
5/8/2012	Check # 1047	Thicke, Francis 1745 Brookville Rd. Fairfield, IA 52556	None	\$100.00	X
Political Trivia Contest					
5/8/2012	Check # 1269	Hentry County Democrats Henry County Democrats Mt PLEASANT, IA 52641	None	\$25.00	X
Political Trivia Contest					

Schedule A: Contributions**Sch-A**

Jefferson County Democratic Central Committee		Status:		Filed
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Committee Code:	9103	Postmark Date		
Political Party:	Democratic	Amendment Date	3/13/2013 1:22:38 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/8/2012	Check #	Pass The Hat @ Jefferson Co. Democratic Central Comm. Mtg. dm-nodata Fairfield, IA 52556	None	\$125.00	X
Political Trivia Contest					

Total Regular Contributions	\$83.45
Total Fundraiser Contributions	\$900.12
Grand Total All Contributions	\$983.57

Schedule B: Expenditures

Sch-B

Jefferson County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012
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District:	0	Filed Date	5/16/2012 12:53:26 PM
Committee Code:	9103	Postmark Date	
Political Party:	Democratic	Amendment Date	3/13/2013 1:22:38 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/14/2012	Check # 644	Stevens, Judy 210 W. Merrill Ave. P.O. Box 1611 Fairfield, IA 52556	Fund-Raiser (Holding)	\$149.80
Tickets for Fund Raiser Raffle				
5/4/2012	Check # Unitemized	Drish, Barbara (Susie) S 2835 239th St. Fairfield, IA 52556	Miscellaneous or Unitemized	\$172.72
Re-imbursement for meeting room at Best Western. Jefferson County Monthly Meeting 3/14/2012.				
5/8/2012	Check # N/A	Iowa State Bank PO Box 927 Court & Broadway Fairfield, IA 52556	Bank Charges	\$20.88
New Books of Deposit Tickets				

Total Amount	\$343.40
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Schedule E: In Kind Contributions

Sch-E

Jefferson County Democratic Central Committee		Status: Filed	
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Committee Code:	9103	Postmark Date	
Political Party:	Democratic	Amendment Date	3/13/2013 1:22:38 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/1/2012	Schmitz, Becky 404 West Washington Ave Fairfield, IA 52556	None	Office Supplies Envelopes, Paper and Postages for County Convention Mailing.	\$40.00	
4/11/2012	Stevens, Judy 210 W. Merrill Ave. P.O. Box 1611 Fairfield, IA 52556	None	Fund-Raiser (Holding) \$100.00 for quilt material, \$100.00 for making quilt top, \$100.00 to finish quilting.	\$300.00	

Total Estimated Fair Market Value	\$340.00
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